



Securing Today. Shaping Tomorrow™

January 2023

	CLASS A	CLASS B	CLASS C	CLASS D
Net Balance Order (NET)	1/09	1/11	1/18	1/23
Exchange Pool Information/ Notification (48 Hour)	1/10	1/12	1/19	1/24
Payable Date/ Settlement Date	1/12	1/17	1/23	1/26

Questions regarding this information should be directed to the MBSD Hotline at (212) 855-7886.

Fred Lipinski
Director
Mortgage Backed Securities Division
Depository Trust & Clearing Corporation

Attachment

January 2023

Monday	Tuesday	Wednesday	Thursday	Friday
2 NEW YEARS DAY – FICC HOLIDAY	3	4	5	6
9 A NET	10 A 48 HOURS	11 B NET	12 A SETTLEMENT B 48 HOURS	13
16 MARTIN LUTHER KING DAY – FICC HOLIDAY	17 B SETTLEMENT B PAYABLE BILL, CAD & CMMSN	18 C NET	19 C 48 HOURS	20
23 C SETTLEMENT D NET	24 D 48 HOURS	25	26 D SETTLEMENT	27
30	31			